

ACH Settlement  
**Fitness Evolution-North Highlands**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$391.83        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$30.00)       |
| Return Item Fees           |           | <u>(\$1.25)</u> |
| Total EFT for Disbursement |           | \$360.58        |

|                |          |
|----------------|----------|
| First American | \$110.96 |
|----------------|----------|

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$360.58</u> |
|-------------------------|-----------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Wire Transfer Fee | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

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|----------------|-----------------|
| <b>Net Due</b> | <b>\$355.58</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$355.58</b> |                 |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$355.58</b> |

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|-------------------------|-----------|---|---------|
| 15 - Return/Chargebacks | 2/20/2019 | 1 | \$30.00 |
|-------------------------|-----------|---|---------|

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|-------------------------------|--|---|---------|
| 15 - Return/Chargeback Totals |  | 1 | \$30.00 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution - Cleveland**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| EFT Resubmits              |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$798.29      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$798.29      |

|                   |          |
|-------------------|----------|
| First American CC | \$695.16 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$798.29</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |          |
|---------|----------|
| Net Due | \$793.29 |
|---------|----------|

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$793.29 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$793.29 |

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1R - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 1R - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|



ACH Settlement  
**Fitness Evolution-San Jose Meridian**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$2,814.38      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$19.99)       |
| Return Item Fees           |           | <u>(\$1.25)</u> |
| Total EFT for Disbursement |           | \$2,793.14      |

|                   |          |
|-------------------|----------|
| First American CC | \$689.99 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,793.14</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |            |
|---------|------------|
| Net Due | \$2,788.14 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 2/21/2019 | \$2,788.14 |            |
|        | CC  | 2/23/2019 | \$0.00     | \$2,788.14 |

EFT

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|-------------------------|-----------|---|---------|
| 37 - Return/Chargebacks | 2/20/2019 | 1 | \$19.99 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 37 - Return/Chargeback Totals |  | 1 | \$19.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Tracy**  
 February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$1,138.62      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$144.97)      |
| Return Item Fees           |           | <u>(\$1.25)</u> |
| Total EFT for Disbursement |           | \$992.40        |

|                |         |
|----------------|---------|
| First American | \$18.99 |
|----------------|---------|

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|-------------------------|-----------------|
| Total Revenue Collected | <u>\$992.40</u> |
|-------------------------|-----------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Transmit Fee      | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

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|----------------|-----------------|
| <b>Net Due</b> | <b>\$987.40</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$987.40</b> |                 |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$987.40</b> |

EFT:

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|-------------------------|-----------|---|----------|
| 4C - Return/Chargebacks | 2/20/2019 | 1 | \$144.97 |
|-------------------------|-----------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 4C - Return/Chargeback Totals |  | 1 | \$144.97 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution-Turlock**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$347.43        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$115.50)      |
| Return Item Fees           |           | <u>(\$2.50)</u> |
| Total EFT for Disbursement |           | \$229.43        |

|                |         |
|----------------|---------|
| First American | \$19.99 |
|----------------|---------|

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$229.43</u> |
|-------------------------|-----------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Transmit Fee      | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

|         |          |
|---------|----------|
| Net Due | \$224.43 |
|---------|----------|

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$224.43 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$224.43 |

EFT:

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|-------------------------|-----------|---|----------|
| 4U - Return/Chargebacks | 2/20/2019 | 2 | \$115.50 |
|-------------------------|-----------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 4U - Return/Chargeback Totals |  | 2 | \$115.50 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution- Salinas**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$225.94      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$225.94      |

|                |        |
|----------------|--------|
| First American | \$0.00 |
|----------------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$225.94</u> |
|-------------------------|-----------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Wire Transfer Fee | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

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|----------------|-----------------|
| <b>Net Due</b> | <b>\$220.94</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$220.94</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$220.94 |

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 4V - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 4V - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Atwater**  
 February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$273.84        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$261.92)      |
| Return Item Fees           |           | <u>(\$6.25)</u> |
| Total EFT for Disbursement |           | \$5.67          |

|                   |        |
|-------------------|--------|
| First American CC | \$1.00 |
|-------------------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |               |
|-------------------------|---------------|
| Total Revenue Collected | <u>\$5.67</u> |
|-------------------------|---------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |               |
|----------------|---------------|
| <b>Net Due</b> | <b>\$0.67</b> |
|----------------|---------------|

|               |            |                  |               |        |
|---------------|------------|------------------|---------------|--------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$0.67</b> |        |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b> | \$0.67 |

EFT

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|-------------------------|-----------|---|----------|
| 5H - Return/Chargebacks | 2/20/2019 | 5 | \$261.92 |
|-------------------------|-----------|---|----------|

|                         |   |          |
|-------------------------|---|----------|
| 5H - Return/Chargebacks | 5 | \$261.92 |
|-------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Combat Fitness**  
February 20, 2019

|                            |           |  |  |  |               |
|----------------------------|-----------|--|--|--|---------------|
| Balance                    |           |  |  |  |               |
| Total EFT Submitted        | 2/20/2019 |  |  |  | (\$542.69)    |
| Hold for Returns           |           |  |  |  | \$349.95      |
| Return Items/Chargebacks   |           |  |  |  | \$0.00        |
| Return Item Fees           |           |  |  |  | \$0.00        |
| Total EFT for Disbursement |           |  |  |  | <u>\$0.00</u> |
|                            |           |  |  |  | (\$192.74)    |

|                |  |          |  |  |
|----------------|--|----------|--|--|
| First American |  | \$210.00 |  |  |
|----------------|--|----------|--|--|

|                         |  |  |  |  |                   |
|-------------------------|--|--|--|--|-------------------|
| Total Revenue Collected |  |  |  |  | <u>(\$192.74)</u> |
|-------------------------|--|--|--|--|-------------------|

|                   |  |               |  |  |                 |
|-------------------|--|---------------|--|--|-----------------|
| Club Systems Fees |  |               |  |  |                 |
| Transmit Fee      |  | \$5.00        |  |  |                 |
| Service Fees      |  | <u>\$0.00</u> |  |  |                 |
|                   |  |               |  |  | <u>(\$5.00)</u> |

|         |  |  |  |  |            |
|---------|--|--|--|--|------------|
| Net Due |  |  |  |  | (\$197.74) |
|---------|--|--|--|--|------------|

|        |     |           |            |            |  |
|--------|-----|-----------|------------|------------|--|
| Payout | ACH | 2/21/2019 | (\$197.74) |            |  |
|        | CC  | 2/23/2019 | \$0.00     | (\$197.74) |  |

EFT:

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6C - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 6C - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Centerpoint**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$428.80        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$170.96)      |
| Return Item Fees           |           | <u>(\$5.00)</u> |
| Total EFT for Disbursement |           | \$252.84        |

|                   |          |
|-------------------|----------|
| First American CC | \$257.91 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$252.84</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |                 |
|---------|-----------------|
| Net Due | <b>\$247.84</b> |
|---------|-----------------|

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$247.84 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$247.84 |

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|-------------------------|-----------|---|----------|
| 7C - Return/Chargebacks | 2/20/2019 | 4 | \$170.96 |
|-------------------------|-----------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 7C - Return/Chargeback Totals |  | 4 | \$170.96 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution Tacoma**  
 February 20, 2019

|                            |           |               |                 |          |
|----------------------------|-----------|---------------|-----------------|----------|
| EFT Resubmits              |           |               | \$0.00          |          |
| Balance                    |           |               | \$0.00          |          |
| Total EFT Submitted        | 2/20/2019 |               | \$640.07        |          |
| Hold for Returns           |           |               | \$0.00          |          |
| Return Items/Chargebacks   |           |               | (\$31.90)       |          |
| Return Item Fees           |           |               | <u>(\$2.50)</u> |          |
| Total EFT for Disbursement |           |               | \$605.67        |          |
| FDR CC                     |           | \$52.94       |                 |          |
| Online CC Payments         | 2/20/2019 |               | \$0.00          |          |
| CC Discount Fee            |           |               | <u>\$0.00</u>   |          |
| Total CC for Disbursement  |           |               | \$0.00          |          |
| Total Revenue Collected    |           |               | <u>\$605.67</u> |          |
| Club Systems Fees          |           |               |                 |          |
| Wire Transfer Fee          |           | \$5.00        |                 |          |
| Service Fees               |           | <u>\$0.00</u> |                 |          |
|                            |           |               | <u>(\$5.00)</u> |          |
| Net Due                    |           |               | \$600.67        |          |
| Payout                     | ACH       | 2/21/2019     | \$600.67        |          |
|                            | CC        | 2/23/2019     | \$0.00          | \$600.67 |

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|-------------------------|-----------|---|---------|
| 7T - Return/Chargebacks | 2/20/2019 | 2 | \$31.90 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 7T - Return/Chargeback Totals |  | 2 | \$31.90 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution San Jose Downtown**  
February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$1,882.36    |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$1,882.36    |

|                   |            |
|-------------------|------------|
| First American CC | \$1,310.26 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,882.36</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,877.36</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$1,877.36</b> |                   |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>     | <b>\$1,877.36</b> |

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8Y - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 8Y - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution San Jose Willow Glen**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$3,976.67      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$19.99)       |
| Return Item Fees           |           | <u>(\$1.25)</u> |
| Total EFT for Disbursement |           | \$3,955.43      |

|                   |            |
|-------------------|------------|
| First American CC | \$2,968.68 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,955.43</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$3,950.43</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$3,950.43</b> |            |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>     | \$3,950.43 |

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|-------------------------|-----------|---|---------|
| 8Z - Return/Chargebacks | 2/20/2019 | 1 | \$19.99 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 8Z - Return/Chargeback Totals |  | 1 | \$19.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution Selma**  
February 20, 2019

|                            |            |                 |
|----------------------------|------------|-----------------|
| Balance                    |            | \$0.00          |
| EFT Resubmits              |            | \$0.00          |
| Total EFT Submitted        | 11/22/2016 | \$524.85        |
| Hold for Returns           |            | \$0.00          |
| Return Items/Chargebacks   |            | (\$240.94)      |
| Return Item Fees           |            | <u>(\$6.25)</u> |
| Total EFT for Disbursement |            | \$277.66        |

|                   |         |
|-------------------|---------|
| First American CC | \$96.98 |
|-------------------|---------|

|                           |            |               |
|---------------------------|------------|---------------|
| Collection Payments       | 11/22/2016 | \$0.00        |
| CC Discount Fee           |            | <u>\$0.00</u> |
| Total CC for Disbursement |            | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$277.66</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$272.66</b> |
|----------------|-----------------|

|               |            |                   |                 |          |
|---------------|------------|-------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>11/23/2016</b> | <b>\$272.66</b> |          |
|               | <b>CC</b>  | <b>11/25/2016</b> | <b>\$0.00</b>   | \$272.66 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| 92 - Return/Chargebacks | 2/20/2019 | 5 | \$240.94 |
|-------------------------|-----------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 92 - Return/Chargeback Totals |  | 5 | \$240.94 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution Vallejo**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$381.37      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$381.37      |

|                   |         |
|-------------------|---------|
| First American CC | \$20.99 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$381.37</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$376.37</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$376.37</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$376.37 |

\*\*\*\*\*  
 93 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 93 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Florin**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$413.23      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$413.23      |

|                   |         |
|-------------------|---------|
| First American CC | \$81.95 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$413.23</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$408.23</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$408.23</b> |                 |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$408.23</b> |

\*\*\*\*\*

97 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 97 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution- Ashlan PMA**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$340.00      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$340.00      |

|                   |          |
|-------------------|----------|
| First American CC | \$261.00 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collections               | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$340.00</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$335.00</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$335.00</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$335.00 |

\*\*\*\*\*  
 9A - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 9A - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution- Clovis PMA**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$701.00      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$701.00      |

|                   |         |
|-------------------|---------|
| First American CC | \$80.00 |
|-------------------|---------|

|                           |           |        |
|---------------------------|-----------|--------|
| PD Collections            |           | \$0.00 |
| Collections               | 2/20/2019 | \$0.00 |
| CC Discount Fee           |           | \$0.00 |
| Total CC for Disbursement |           | \$0.00 |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$701.00</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$696.00</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$696.00</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$696.00 |

\*\*\*\*\*  
 9C - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 9C - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution- FigGarden PMA**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$62.00       |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$62.00       |

|                   |          |
|-------------------|----------|
| First American CC | \$455.00 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collections               | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                |
|-------------------------|----------------|
| Total Revenue Collected | <u>\$62.00</u> |
|-------------------------|----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                |
|----------------|----------------|
| <b>Net Due</b> | <b>\$57.00</b> |
|----------------|----------------|

|               |            |                  |                |         |
|---------------|------------|------------------|----------------|---------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$57.00</b> |         |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>  | \$57.00 |

\*\*\*\*\*  
 9F - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 9F - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution- Herndon PMA**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$646.00      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$646.00      |

|                   |          |
|-------------------|----------|
| First American CC | \$587.00 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collections               | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$646.00</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$641.00</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$641.00</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$641.00 |

\*\*\*\*\*  
 9H - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 9H - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution- Dinuba**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$291.87        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$119.96)      |
| Return Item Fees           |           | <u>(\$6.25)</u> |
| Total EFT for Disbursement |           | \$165.66        |

|                   |        |
|-------------------|--------|
| First American CC | \$8.99 |
|-------------------|--------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collections               | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$165.66</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$160.66</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$160.66</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$160.66 |

\*\*\*\*\*

|                         |           |   |          |
|-------------------------|-----------|---|----------|
| 9R - Return/Chargebacks | 2/20/2019 | 5 | \$119.96 |
|-------------------------|-----------|---|----------|

|                               |   |          |
|-------------------------------|---|----------|
| 9R - Return/Chargeback Totals | 5 | \$119.96 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Dixon**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$153.89      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$153.89      |

|                   |         |
|-------------------|---------|
| First American CC | \$73.97 |
|-------------------|---------|

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$153.89</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$148.89</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$148.89</b> |                 |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$148.89</b> |

\*\*\*\*\*

D5 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| D5 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution - Tulare**  
February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$194.87      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$194.87      |

|                   |         |
|-------------------|---------|
| First American CC | \$81.97 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$194.87</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$189.87</b> |
|----------------|-----------------|

|               |     |           |          |          |
|---------------|-----|-----------|----------|----------|
| <b>Payout</b> | ACH | 2/21/2019 | \$189.87 |          |
|               | CC  | 2/23/2019 | \$0.00   | \$189.87 |

\*\*\*\*\*  
E8 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| E8 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution - Carmichael**  
February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$730.87      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$730.87      |

|                   |         |
|-------------------|---------|
| First American CC | \$64.97 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$730.87</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |          |
|---------|----------|
| Net Due | \$725.87 |
|---------|----------|

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$725.87 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$725.87 |

\*\*\*\*\*  
EC - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| EC - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Merced**  
 February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$607.65        |
| Return Items/Chargebacks   |           | (\$97.16)       |
| Return Item Fees           |           | <u>(\$7.50)</u> |
| Total EFT for Disbursement |           | \$502.99        |

|                   |         |
|-------------------|---------|
| First American CC | \$34.98 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$502.99</u> |
|-------------------------|-----------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Transmit Fee      | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$497.99</b> |
|----------------|-----------------|

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| F1 - Return/Chargebacks | 2/20/2019 | 6 | \$97.16 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| F1 - Return/Chargeback Totals |  | 6 | \$97.16 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution Monterrey**  
 February 20, 2019

|                            |           |               |                 |          |
|----------------------------|-----------|---------------|-----------------|----------|
| Balance                    |           |               | \$0.00          |          |
| EFT Resubmits              |           |               | \$0.00          |          |
| Total EFT Submitted        | 2/20/2019 |               | \$193.85        |          |
| Hold for Returns           |           |               | \$0.00          |          |
| Return Items/Chargebacks   |           |               | \$0.00          |          |
| Return Item Fees           |           |               | <u>\$0.00</u>   |          |
| Total EFT for Disbursement |           |               | \$193.85        |          |
| First American CC          |           | \$27.97       |                 |          |
| Collection Payments        | 2/20/2019 |               | \$0.00          |          |
| CC Discount Fee            |           |               | <u>\$0.00</u>   |          |
| Total CC for Disbursement  |           |               | \$0.00          |          |
| Total Revenue Collected    |           |               | <u>\$193.85</u> |          |
| Club Systems Fees          |           |               |                 |          |
| Wire Transfer Fee          |           | \$5.00        |                 |          |
| Service Fees               |           | <u>\$0.00</u> |                 |          |
|                            |           |               | <u>(\$5.00)</u> |          |
| Net Due                    |           |               | \$188.85        |          |
| Payout                     | ACH       | 2/21/2019     | \$188.85        |          |
|                            | CC        | 2/23/2019     | \$0.00          | \$188.85 |
| EFT                        |           |               |                 |          |
| 121100782 / 693062614      |           |               |                 |          |

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FB - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| FB - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Modesto**  
 February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$1,460.52      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$25.63)       |
| Return Item Fees           |           | <u>(\$2.50)</u> |
| Total EFT for Disbursement |           | \$1,432.39      |

|                   |          |
|-------------------|----------|
| First American CC | \$177.96 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,432.39</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,427.39</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$1,427.39</b> |            |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>     | \$1,427.39 |

121100782 / 693062614

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| FD - Return/Chargebacks | 2/20/2019 | 2 | \$25.63 |
|-------------------------|-----------|---|---------|

|                               |   |         |
|-------------------------------|---|---------|
| FD - Return/Chargeback Totals | 2 | \$25.63 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution-Fresno**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$1,296.91      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$117.91)      |
| Return Item Fees           |           | <u>(\$8.75)</u> |
| Total EFT for Disbursement |           | \$1,170.25      |

|                   |          |
|-------------------|----------|
| First American CC | \$275.05 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,170.25</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,165.25</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$1,165.25</b> |            |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>     | \$1,165.25 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| FI - Return/Chargebacks | 2/20/2019 | 7 | \$117.91 |
|-------------------------|-----------|---|----------|

|                               |   |          |
|-------------------------------|---|----------|
| FI - Return/Chargeback Totals | 7 | \$117.91 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Stockton**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$292.02        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$93.55)       |
| Return Item Fees           |           | <u>(\$2.50)</u> |
| Total EFT for Disbursement |           | \$195.97        |

|                   |         |
|-------------------|---------|
| First American CC | \$38.98 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$195.97</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$190.97</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$190.97</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$190.97 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| FP - Return/Chargebacks | 2/20/2019 | 2 | \$93.55 |
|-------------------------|-----------|---|---------|

|                               |   |         |
|-------------------------------|---|---------|
| FP - Return/Chargeback Totals | 2 | \$93.55 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution Antioch**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$334.38        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$19.99)       |
| Return Item Fees           |           | <u>(\$1.25)</u> |
| Total EFT for Disbursement |           | \$313.14        |

|                   |         |
|-------------------|---------|
| First American CC | \$36.98 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$313.14</u> |
|-------------------------|-----------------|

|                   |                 |                   |
|-------------------|-----------------|-------------------|
| Club Systems Fees |                 |                   |
| Wire Transfer Fee | \$5.00          |                   |
| Service Fees      | <u>\$229.84</u> |                   |
|                   |                 | <u>(\$234.84)</u> |

|                |                |
|----------------|----------------|
| <b>Net Due</b> | <b>\$78.30</b> |
|----------------|----------------|

|               |            |                  |                |         |
|---------------|------------|------------------|----------------|---------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$78.30</b> |         |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>  | \$78.30 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| FY - Return/Chargebacks | 2/20/2019 | 1 | \$19.99 |
|-------------------------|-----------|---|---------|

|                               |   |         |
|-------------------------------|---|---------|
| FY - Return/Chargeback Totals | 1 | \$19.99 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution - Clovis**  
 February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$585.76        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$14.99)       |
| Return Item Fees           |           | <u>(\$1.25)</u> |
| Total EFT for Disbursement |           | \$569.52        |

|                   |         |
|-------------------|---------|
| First American CC | \$11.00 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$569.52</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |          |
|---------|----------|
| Net Due | \$564.52 |
|---------|----------|

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$564.52 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$564.52 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| G3 - Return/Chargebacks | 2/20/2019 | 1 | \$14.99 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| G3 - Return/Chargeback Totals |  | 1 | \$14.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Gilroy**  
February 20, 2019

|                            |         |               |
|----------------------------|---------|---------------|
| EFT Resubmits              |         | \$0.00        |
| Balance                    |         | \$0.00        |
| Total EFT Submitted        | 2/20/19 | \$1,241.25    |
| Return Items/Chargebacks   |         | \$0.00        |
| Return Item Fees           |         | <u>\$0.00</u> |
| Total EFT for Disbursement |         | \$1,241.25    |

|                   |          |
|-------------------|----------|
| First American CC | \$256.39 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,241.25</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |            |
|---------|------------|
| Net Due | \$1,236.25 |
|---------|------------|

|        |     |         |            |            |
|--------|-----|---------|------------|------------|
| Payout | ACH | 2/21/19 | \$1,236.25 |            |
|        | CC  | 2/23/19 | \$0.00     | \$1,236.25 |

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G4 - Return/Chargeback

|                               |   |        |
|-------------------------------|---|--------|
| G4 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Herndon**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$1,261.46      |
| Return Items/Chargebacks   |           | (\$20.99)       |
| Return Item Fees           |           | <u>(\$3.75)</u> |
| Total EFT for Disbursement |           | \$1,236.72      |

|                   |         |
|-------------------|---------|
| First American CC | \$93.95 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,236.72</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,231.72</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$1,231.72</b> |            |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>     | \$1,231.72 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| H9 - Return/Chargebacks | 2/20/2019 | 3 | \$20.99 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| H9 - Return/Chargeback Totals |  | 3 | \$20.99 |
|-------------------------------|--|---|---------|

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$435.00      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$435.00      |

|                           |           |               |
|---------------------------|-----------|---------------|
| CC Resubmits              | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                   |               |  |                 |
|-------------------|---------------|--|-----------------|
| Club Systems Fees |               |  |                 |
| Transmit Fee      | \$5.00        |  |                 |
| Service Fees      | <u>\$0.00</u> |  |                 |
|                   |               |  | <u>(\$5.00)</u> |

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$430.00 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$430.00 |

|                              |   |        |
|------------------------------|---|--------|
| K6- Return/Chargeback Totals | 0 | \$0.00 |
|------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Championship Judo**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$595.00      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$595.00      |

|                   |          |
|-------------------|----------|
| First American CC | \$952.00 |
|-------------------|----------|

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$595.00</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |          |
|---------|----------|
| Net Due | \$590.00 |
|---------|----------|

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$590.00 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$590.00 |

EFT:

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K9 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| K9 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Armored Warrior**  
February 20, 2019

|                            |            |                  |                 |                 |
|----------------------------|------------|------------------|-----------------|-----------------|
| Balance                    |            |                  | \$0.00          |                 |
| Total EFT Submitted        | 2/20/2019  |                  | \$182.00        |                 |
| Hold for Returns           |            |                  | \$0.00          |                 |
| Return Items/Chargebacks   |            |                  | \$0.00          |                 |
| Return Item Fees           |            |                  | <u>\$0.00</u>   |                 |
| Total EFT for Disbursement |            |                  | \$182.00        |                 |
| First American CC          |            | \$95.00          |                 |                 |
| Online CC Payments         | 2/20/2019  |                  | \$0.00          |                 |
| CC Discount Fee            |            |                  | <u>\$0.00</u>   |                 |
| Total CC for Disbursement  |            |                  | \$0.00          |                 |
| Total Revenue Collected    |            |                  | <u>\$182.00</u> |                 |
| Club Systems Fees          |            |                  |                 |                 |
| Wire Transfer Fee          |            | \$5.00           |                 |                 |
| Service Fees               |            | <u>\$0.00</u>    |                 |                 |
|                            |            |                  | <u>(\$5.00)</u> |                 |
| <b>Net Due</b>             |            |                  | <b>\$177.00</b> |                 |
| <b>Payout</b>              | <b>ACH</b> | <b>2/21/2019</b> | <b>\$177.00</b> |                 |
|                            | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$177.00</b> |

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MD - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| MD - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$1,344.23    |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$1,344.23    |

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 2/21/2019 | \$1,339.23 |            |
|        | CC  | 2/23/2019 | \$0.00     | \$1,339.23 |

|                               |   |        |
|-------------------------------|---|--------|
| NM - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

|                            |           |           |          |         |
|----------------------------|-----------|-----------|----------|---------|
| Balance                    |           |           | \$0.00   |         |
| Total EFT Submitted        | 2/20/2019 |           | \$64.00  |         |
| Hold for Returns           |           |           | \$0.00   |         |
| Return Items/Chargebacks   |           |           | \$0.00   |         |
| Return Item Fees           |           |           | \$0.00   |         |
| Total EFT for Disbursement |           |           | \$64.00  |         |
| First American CC          |           | \$0.00    |          |         |
| Total CC Approved          | 2/20/2019 |           | \$0.00   |         |
| CC Discount Fee            |           |           | \$0.00   |         |
| Total CC for Disbursement  |           |           | \$0.00   |         |
| Total Revenue Collected    |           |           | \$64.00  |         |
| Club Systems Fees          |           |           |          |         |
| Wire Transfer Fee          |           | \$5.00    |          |         |
| Service Fees               |           | \$0.00    |          |         |
|                            |           |           | (\$5.00) |         |
| Net Due                    |           |           | \$59.00  |         |
| Payout                     | ACH       | 2/21/2019 | \$59.00  |         |
|                            | CC        | 2/23/2019 | \$0.00   | \$59.00 |
| EFT                        |           |           |          |         |

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## S0 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| S0 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

|                               |   |        |
|-------------------------------|---|--------|
| T8 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-South Lake Tahoe**  
February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$433.74      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$433.74      |

|                   |         |
|-------------------|---------|
| First American CC | \$83.96 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$433.74</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$428.74</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$428.74</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$428.74 |

\*\*\*\*\*  
TA- Return/Chargebacks

|                        |   |        |
|------------------------|---|--------|
| TA- Return/Chargebacks | 0 | \$0.00 |
|------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Sanger**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$948.81      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$948.81      |

|                   |          |
|-------------------|----------|
| First American CC | \$597.05 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$948.81</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |          |
|---------|----------|
| Net Due | \$943.81 |
|---------|----------|

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$943.81 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$943.81 |

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U1- Return/Chargebacks

|                        |   |        |
|------------------------|---|--------|
| U1- Return/Chargebacks | 0 | \$0.00 |
|------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Vitruvian Fight & Fitness**  
 February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$550.00      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$550.00      |

|                   |          |
|-------------------|----------|
| First American CC | \$360.00 |
|-------------------|----------|

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$550.00</u> |
|-------------------------|-----------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Wire Transfer Fee | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$545.00</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$545.00</b> |                 |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$545.00</b> |

EFT:

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V0 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| V0 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Manteca**  
 February 20, 2019

|                            |            |                  |                 |          |
|----------------------------|------------|------------------|-----------------|----------|
| Balance                    |            |                  | \$0.00          |          |
| Total EFT Submitted        | 2/20/2019  |                  | \$296.82        |          |
| Return Items/Chargebacks   |            |                  | (\$62.98)       |          |
| Return Item Fees           |            |                  | (\$3.75)        |          |
| Total EFT for Disbursement |            |                  | \$230.09        |          |
| First American CC          |            | \$29.98          |                 |          |
| Collection Payments        | 2/20/2019  |                  | \$0.00          |          |
| CC Discount Fee            |            |                  | \$0.00          |          |
| Total CC for Disbursement  |            |                  | \$0.00          |          |
| Total Revenue Collected    |            |                  | <u>\$230.09</u> |          |
| Club Systems Fees          |            |                  |                 |          |
| Wire Transfer Fee          |            | \$5.00           |                 |          |
| Service Fees               |            | <u>\$0.00</u>    |                 |          |
|                            |            |                  | <u>(\$5.00)</u> |          |
| <b>Net Due</b>             |            |                  | <b>\$225.09</b> |          |
| <b>Payout</b>              | <b>ACH</b> | <b>2/21/2019</b> | <b>\$225.09</b> |          |
|                            | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$225.09 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| V6 - Return/Chargebacks | 2/20/2019 | 3 | \$62.98 |
|-------------------------|-----------|---|---------|

|                         |  |   |         |
|-------------------------|--|---|---------|
| V6 - Return/Chargebacks |  | 3 | \$62.98 |
|-------------------------|--|---|---------|

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$332.87        |
| Return Items/Chargebacks   |           | (\$8.99)        |
| Return Item Fees           |           | <u>(\$1.25)</u> |
| Total EFT for Disbursement |           | \$322.63        |

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                   |               |          |
|-------------------|---------------|----------|
| Club Systems Fees |               |          |
| Wire Transfer Fee | \$5.00        |          |
| Service Fees      | <u>\$0.00</u> | (\$5.00) |

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$317.63 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$317.63 |

|                         |   |        |
|-------------------------|---|--------|
| V8 - Return/Chargebacks | 1 | \$8.99 |
|-------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Visalia**  
 February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$476.73        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$34.98)       |
| Return Item Fees           |           | <u>(\$2.50)</u> |
| Total EFT for Disbursement |           | \$439.25        |

|                   |          |
|-------------------|----------|
| First American CC | \$221.93 |
|-------------------|----------|

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$439.25</u> |
|-------------------------|-----------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Wire Transfer Fee | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$434.25</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$434.25</b> |                 |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$434.25</b> |

EFT:

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| V9 - Return/Chargebacks | 2/20/2019 | 2 | \$34.98 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| V9 - Return/Chargeback Totals |  | 2 | \$34.98 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Watsonville**  
 February 20, 2019

|                            |           |               |                 |          |
|----------------------------|-----------|---------------|-----------------|----------|
| EFT Resubmits              |           |               | \$0.00          |          |
| Balance                    |           |               | \$0.00          |          |
| Total EFT Submitted        | 2/20/2019 |               | \$570.77        |          |
| Hold for Returns           |           |               | \$0.00          |          |
| Return Items/Chargebacks   |           |               | (\$14.99)       |          |
| Return Item Fees           |           |               | <u>(\$1.25)</u> |          |
| Total EFT for Disbursement |           |               | \$554.53        |          |
| First American             |           | \$168.96      |                 |          |
| Total CC Approved          | 2/20/2019 |               | \$0.00          |          |
| CC Discount Fee            |           |               | <u>\$0.00</u>   |          |
| Total CC for Disbursement  |           |               | \$0.00          |          |
| Total Revenue Collected    |           |               | <u>\$554.53</u> |          |
| Club Systems Fees          |           |               |                 |          |
| Wire Transfer Fee          |           | \$5.00        |                 |          |
| Service Fees               |           | <u>\$0.00</u> |                 |          |
|                            |           |               | <u>(\$5.00)</u> |          |
| Net Due                    |           |               | \$549.53        |          |
| Payout                     | ACH       | 2/21/2019     | \$549.53        |          |
|                            | CC        | 2/23/2019     | \$0.00          | \$549.53 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| W3 - Return/Chargebacks | 2/20/2019 | 1 | \$14.99 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| W3 - Return/Chargeback Totals |  | 1 | \$14.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Vacaville**  
February 20, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 2/20/2019 | \$62.70         |
| Return Items/Chargebacks   |           | (\$30.00)       |
| Return Item Fees           |           | <u>(\$2.50)</u> |
| Total EFT for Disbursement |           | \$30.20         |

|                   |         |
|-------------------|---------|
| First American CC | \$40.98 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                |
|-------------------------|----------------|
| Total Revenue Collected | <u>\$30.20</u> |
|-------------------------|----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                |
|----------------|----------------|
| <b>Net Due</b> | <b>\$25.20</b> |
|----------------|----------------|

|               |            |                  |                |         |
|---------------|------------|------------------|----------------|---------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$25.20</b> |         |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>  | \$25.20 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| W5 - Return/Chargebacks | 2/20/2019 | 2 | \$30.00 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| W5 - Return/Chargeback Totals |  | 2 | \$30.00 |
|-------------------------------|--|---|---------|

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$772.64      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$772.64      |

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                   |               |          |
|-------------------|---------------|----------|
| Club Systems Fees |               |          |
| Wire Transfer Fee | \$5.00        |          |
| Service Fees      | <u>\$0.00</u> |          |
|                   |               | (\$5.00) |

|        |     |           |          |          |
|--------|-----|-----------|----------|----------|
| Payout | ACH | 2/21/2019 | \$767.64 |          |
|        | CC  | 2/23/2019 | \$0.00   | \$767.64 |

|                               |   |        |
|-------------------------------|---|--------|
| Z5 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Fig Garden**  
February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| EFT Resubmits              |           | \$0.00        |
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$356.88      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$356.88      |

|                   |          |
|-------------------|----------|
| First American CC | \$150.95 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$356.88</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$351.88</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$351.88</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$351.88 |

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Z6 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| Z6 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution - Brentwood**  
February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| EFT Resubmits              |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$385.76      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$385.76      |

|                   |         |
|-------------------|---------|
| First American CC | \$22.98 |
|-------------------|---------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$385.76</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$380.76</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$380.76</b> |          |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$380.76 |

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ZD - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| ZD - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution - Santa Maria**  
February 20, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 2/20/2019 | \$492.80      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$492.80      |

|                   |          |
|-------------------|----------|
| First American CC | \$308.93 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 2/20/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$492.80</u> |
|-------------------------|-----------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$487.80</b> |
|----------------|-----------------|

|               |            |                  |                 |                 |
|---------------|------------|------------------|-----------------|-----------------|
| <b>Payout</b> | <b>ACH</b> | <b>2/21/2019</b> | <b>\$487.80</b> |                 |
|               | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | <b>\$487.80</b> |

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ZF - Return/Chargebacks

|                         |   |        |
|-------------------------|---|--------|
| ZF - Return/Chargebacks | 0 | \$0.00 |
|-------------------------|---|--------|

|                            |           |               |                 |          |
|----------------------------|-----------|---------------|-----------------|----------|
| Balance                    |           |               | \$0.00          |          |
| Total EFT Submitted        | 2/20/2019 |               | \$178.44        |          |
| Return Items/Chargebacks   |           |               | \$0.00          |          |
| Return Item Fees           |           |               | <u>\$0.00</u>   |          |
| Total EFT for Disbursement |           |               | \$178.44        |          |
| First American CC          |           | \$0.00        |                 |          |
| Collection Payments        | 2/20/2019 |               | \$0.00          |          |
| CC Discount Fee            |           |               | <u>\$0.00</u>   |          |
| Total CC for Disbursement  |           |               | \$0.00          |          |
| Total Revenue Collected    |           |               | <u>\$178.44</u> |          |
| Club Systems Fees          |           |               |                 |          |
| Wire Transfer Fee          |           | \$5.00        |                 |          |
| Service Fees               |           | <u>\$0.00</u> |                 |          |
|                            |           |               | <u>(\$5.00)</u> |          |
| Net Due                    |           |               | \$173.44        |          |
| Payout                     | ACH       | 2/21/2019     | \$173.44        |          |
|                            | CC        | 2/23/2019     | \$0.00          | \$173.44 |

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 ZR - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| ZR - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Los Banos**  
February 20, 2019

|                            |            |                  |                 |          |
|----------------------------|------------|------------------|-----------------|----------|
| EFT Resubmits              |            |                  | \$0.00          |          |
| Balance                    |            |                  | \$0.00          |          |
| Total EFT Submitted        | 2/20/2019  |                  | \$430.79        |          |
| Return Items/Chargebacks   |            |                  | (\$97.96)       |          |
| Return Item Fees           |            |                  | (\$5.00)        |          |
| Total EFT for Disbursement |            |                  | \$327.83        |          |
| First American CC          |            | \$135.43         |                 |          |
| Collection Payments        | 2/20/2019  |                  | \$0.00          |          |
| CC Discount Fee            |            |                  | \$0.00          |          |
| Total CC for Disbursement  |            |                  | \$0.00          |          |
| Total Revenue Collected    |            |                  | <u>\$327.83</u> |          |
| Club Systems Fees          |            |                  |                 |          |
| Wire Transfer Fee          |            | \$5.00           |                 |          |
| Service Fees               |            | <u>\$0.00</u>    |                 |          |
|                            |            |                  | <u>(\$5.00)</u> |          |
| <b>Net Due</b>             |            |                  | <b>\$322.83</b> |          |
| <b>Payout</b>              | <b>ACH</b> | <b>2/21/2019</b> | <b>\$322.83</b> |          |
|                            | <b>CC</b>  | <b>2/23/2019</b> | <b>\$0.00</b>   | \$322.83 |

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ZV - Return/Chargebacks                      2/20/2019                      4                      \$97.96

ZV - Return/Chargebacks                      4                      \$97.96